

Transaction List

Search by

 Accounting Date Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends

 Name/Number: Attny Docket No: Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Sfc	Fee Code	St	Amount	Name/Number	Dep Acct
12/05/2005	SFELEKE2	89	SALE	2501	A	700.00	09593352	502257
09/15/2005	EFLORES	14	SALE	1251	A	120.00	09593352	502257
01/12/2005	AWONDADF1	33	SALE	1453	A	1,500.00	09593352	502257
10/28/2004	GTON11	35	SALE	8021	A	800.00	09593352	502257
03/04/2004	EAREGAY1	73	SALE	1253	A	960.00	09593352	
06/22/2000	BALEXAND	165	SALE	581	A	40.00	09593352	
06/22/2000	BALEXAND	164	SALE	103	A	54.00	09593352	
06/22/2000	BALEXAND	163	SALE	102	A	78.00	09593352	
06/22/2000	BALEXAND	162	SALE	101	A	630.00	09593352	



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 RMEBRAH1
 12/05/2005 SFELEKE2 00000041 502257 09593352
 01 FC:2501 700.00 CR